

**EXHIBIT AT**

SLOAN G KAMENSTEIN

10/31/99 1

306 CHILEAN AVE  
PALM BEACH

FT. 33480

1-CM597-3-0 ~~REDACTED~~

			BALANCE FORWARD				.70
10/20			FIDELITY SPARTAN		DIV		11.38
			U S TREASURY MONEY MARKET				
			DIV 10/20/99				
10/20	4,635	49563	FIDELITY SPARTAN	1			4,635.00
			U S TREASURY MONEY MARKET				
10/20	1,810,000	53435	U S TREASURY BILL	97.730			1,768,913.00
			DUE 1/20/2000				
			1/20/2000				
10/20	1,810,000	53435	U S TREASURY BILL	97.730		1,768,913.00	
			DUE 1/20/2000				
			1/20/2000				
10/20	1,810,000	57313	U S TREASURY BILL	98.730			1,787,013.00
			DUE 1/20/2000				
			1/20/2000				
10/20	910,000	62309	U S TREASURY BILL	98.090		892,619.00	
			DUE 03/09/2000				
			3/09/2000				
10/20	910,000	66151	U S TREASURY BILL	98		891,800.00	
			DUE 03/16/2000				
			3/16/2000				
10/29			TRANS FROM 1CM29530		CA		26.13
10/29	7,267	72549	FIDELITY SPARTAN	1		7,267.00	
			U S TREASURY MONEY MARKET				

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SLOAN G KAMENSTEIN

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306 CHITREAN AVE  
PALM BEACH FL 33480

1-CM597-3-0 REDACTED

NEW BALANCE .21

	SECURITY POSITIONS	MKT PRICE
7,267	FIDELITY SPARTAN	1
	U S TREASURY MONEY MARKET	
910,000	U S TREASURY BILL	98.200
	DUE 03/09/2000	
	3/09/2000	
910,000	U S TREASURY BILL	98.100
	DUE 03/16/2000	
	3/16/2000	

MARKET VALUE OF SECURITIES  
LONG SHORT  
1,793,597.00

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SLOAN G KAMENSTEIN

10/31/99 3

306 CHITTENDEN AVE  
PALM BEACH FL 33480

1-CM597-3-0 REDACTED

YEAR-TO-DATE SUMMARY

DIVIDENDS	11.38
GROSS PROCEEDS FROM SALES	3,574,294.50

MDPTPP01693678